

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF MICHIGAN

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	The Tennis & Golf Company	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names		
3. Debtor's federal Employer Identification Number (EIN)	38-2708181	
4. Debtor's address	Principal place of business 30211 Woodward Avenue Royal Oak, MI 48073 Number, Street, City, State & ZIP Code Oakland County	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	www.mytennisandgolf.com	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

**7. Describe debtor's business**

**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

**B. Check all that apply**

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

**C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.**  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4511

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

**Check one:**

- ☐ Chapter 7  
☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).  
☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
☐ A plan is being filed with this petition.  
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.  
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

☒ No.

☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

☒ No

☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_

Number, Street, City, State & ZIP Code

**Is the property insured?**

☐ No

☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

☐ 1-49

☐ 50-99

☒ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

**15. Estimated Assets**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☒ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

**16. Estimated liabilities**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor The Tennis & Golf Company  
Name

Case number (if known) \_\_\_\_\_

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 7, 2019  
MM / DD / YYYY

**X** /s/ Rita Kozlowski  
Signature of authorized representative of debtor  
  
Title General Manager

Rita Kozlowski  
Printed name

**18. Signature of attorney**

**X** /s/ David M. Eisenberg  
Signature of attorney for debtor

Date March 7, 2019  
MM / DD / YYYY

David M. Eisenberg (P68678)  
Printed name

Maddin, Hauser, Roth & Heller, P.C.  
Firm name

28400 Northwestern Hwy., 2nd Floor  
Southfield, MI 48034  
Number, Street, City, State & ZIP Code

Contact phone (248) 827-4100 Email address \_\_\_\_\_

(P68678) MI  
Bar number and State

**Fill in this information to identify the case:**

Debtor name The Tennis & Golf Company

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 7, 2019

☒ /s/ Rita Kozlowski

Signature of individual signing on behalf of debtor

Rita Kozlowski

Printed name

General Manager

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name The Tennis & Golf CompanyUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**  
Copy line 88 from *Schedule A/B*..... \$ 0.00

**1b. Total personal property:**  
Copy line 91A from *Schedule A/B*..... \$ 948,138.00

**1c. Total of all property:**  
Copy line 92 from *Schedule A/B*..... \$ 948,138.00

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)  
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**  
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 5,620.88

**3b. Total amount of claims of nonpriority amount of unsecured claims:**  
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,339,166.29

**4. Total liabilities** .....  
Lines 2 + 3a + 3b \$ 1,344,787.17

**Fill in this information to identify the case:**Debtor name The Tennis & Golf CompanyUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**\$1,600.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**  
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number3.1. Chemical BankChecking Account1688\$24,000.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$25,600.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit7.1. Security Deposit with Landlord (Woodward Oaks Associates, L.L.C.)\$5,500.00**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

Debtor The Tennis & Golf Company  
Name

Case number (If known) \_\_\_\_\_

8.1. Retainer for bankruptcy related legal services (Maddin, Hauser, Roth & Heller, P.C.) \$30,000.00

8.2. pre-payment for preparation of 2018 federal and state tax returns (T&S Associates, P.C.) \$5,500.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$41,000.00

**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments**

**13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	goods for retail sale	November 2016	Unknown	Recent cost	\$817,206.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$817,206.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes



Debtor The Tennis & Golf Company  
Name

Case number (If known) \_\_\_\_\_

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> various office furniture and equipment	\$0.00	Liquidation	\$10,000.00
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> desktop computers, server, various office equipment	\$0.00	Liquidation	\$10,000.00
42.	<b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			\$20,000.00
44.	<b>Is a depreciation schedule available for any of the property listed in Part 7?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	<b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			

Debtor The Tennis & Golf Company  
Name

Case number (If known) \_\_\_\_\_

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

raquet stringing machines, ball machines \$8,571.00 Liquidation \$5,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$5,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

55.1. Retail Store

30211 Woodward

Avenue

Royal Oak, MI 48073

Leasehold  
Interest

\$0.00

Appraisal

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

Debtor The Tennis & Golf Company  
Name

Case number (If known) \_\_\_\_\_

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	<b>Patents, copyrights, trademarks, and trade secrets</b>			
61.	<b>Internet domain names and websites</b> mytennisandgolf.com mytennisandgolfstore.com tgco.biz tgco.info	\$0.00		Unknown
62.	<b>Licenses, franchises, and royalties</b>			
63.	<b>Customer lists, mailing lists, or other compilations</b> customer provided email addresses, phone numbers, and street addresses	Unknown		Unknown
64.	<b>Other intangibles, or intellectual property</b>			
65.	<b>Goodwill</b> forty-two years in business	\$0.00		Unknown

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☐ No

☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

					Current value of debtor's interest
71.	<b>Notes receivable</b> Description (include name of obligor) unsecured note receivable from Rita C. Kozlowski	39,332.00	-	0.00	\$39,332.00
		Total face amount		doubtful or uncollectible amount	

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

Debtor The Tennis & Golf Company  
Name

Case number (If known) \_\_\_\_\_

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

payment card interchange fee and merchant discount  
antitrust class action litigation

Unknown

Nature of claim

Amount requested \$0.00

BNMY ADR FX Erisa class action settlement

Unknown

Nature of claim

Amount requested \$0.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$39,332.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor The Tennis & Golf Company  
Name

Case number (If known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$25,600.00</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$41,000.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$817,206.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$20,000.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$5,000.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$39,332.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$948,138.00</u>	<u>+ 91b.</u> <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$948,138.00</u>

**Fill in this information to identify the case:**

Debtor name The Tennis & Golf Company

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

**Be as complete and accurate as possible.**

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**Debtor name The Tennis & Golf CompanyUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address CHALMERS, LISA 3285 MILLER ROAD ANN ARBOR, MI 48103	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$230.18	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address D'ANGELO, JODY 2756 BRADY DRIVE BLOOMFIELD, MI 48304	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$93.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.3	Priority creditor's name and mailing address DEGROW, CHRISTOPHER 277 W BAKER CLAWSON, MI 48017	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$352.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.4	Priority creditor's name and mailing address HAHN, JORDAN 39770 RYAN RD STERLING HEIGHTS, MI 48310	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$294.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.5	Priority creditor's name and mailing address HALICKI, SCOTT 43538 WEST ARBOR WAY DR #156 CANTON, MI 48188	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$437.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.6	Priority creditor's name and mailing address HALL, ROBERT 31810 N MARKLAWN ST FARMINGTON HILLS, MI 48334	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$87.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		



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2.7	Priority creditor's name and mailing address HOLLIDGE, WENDY 3865 MILLSRING ROAD BLOOMFIELD HILLS, MI 48063	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$120.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.8	Priority creditor's name and mailing address KOZLOWSKI, RITA 5382 W ALYSSA CT WHITE LAKE, MI 48383	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,050.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.9	Priority creditor's name and mailing address LEWTON, PETER 3905 DEVON RD Apt # 6 ROYAL OAK, MI 48073	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$252.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.10	Priority creditor's name and mailing address LINDQUIST, DAVE 2720 CROOKS RD Apt # 11 ROYAL OAK, MI 48073	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$288.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.11	Priority creditor's name and mailing address LOGAN, VICTOR 114 MERRIWEATHER GROSSE POINTE FARMS, MI 48236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$72.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.12	Priority creditor's name and mailing address MECONI, ELIZABETH 1914 KENMORE GROSSE POINTE WOODS, MI 48236	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$312.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.13	Priority creditor's name and mailing address MILLER, KATHY 31242 WEST RUTLAND BEVERLY HILLS, MI 48025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$312.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.14	Priority creditor's name and mailing address PAUL, ERIN 20907 LAKELAND STREET ST CLAIR SHORES, MI 48081	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$270.20	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.15	Priority creditor's name and mailing address <b>RODGERSON, DEBRA</b> <b>42463 TERRY</b> <b>CLINTON TOWNSHIP, MI 48038</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$384.00	\$0.00
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Date or dates debt was incurred	Basis for the claim:
Last 4 digits of account number	Is the claim subject to offset?
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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2.16	Priority creditor's name and mailing address <b>TOLLZIEN, KIRK</b> <b>14450 FOY CREEK COURT</b> <b>SHELBY TOWNSHIP, MI 48315</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$210.00	\$0.00
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Date or dates debt was incurred	Basis for the claim:
Last 4 digits of account number	Is the claim subject to offset?
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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2.17	Priority creditor's name and mailing address <b>TRACZEWSKI, RICK</b> <b>30554 EIFFEL</b> <b>WARREN, MI 48088</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$232.50	\$0.00
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Date or dates debt was incurred	Basis for the claim:
Last 4 digits of account number	Is the claim subject to offset?
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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2.18	Priority creditor's name and mailing address <b>TRUMBULL, CHRISTOPHER</b> <b>1406 LAKE AVENUE</b> <b>GRAND HAVEN, MI 49417</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$340.00	\$0.00
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Date or dates debt was incurred	Basis for the claim:
Last 4 digits of account number	Is the claim subject to offset?
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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2.19 Priority creditor's name and mailing address  
WINKWORTH, DIANA  
27427 SUNSET BLVD  
LATHRUP VILLAGE, MI 48076

As of the petition filing date, the claim is:  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

\$285.00 \$0.00

Date or dates debt was incurred \_\_\_\_\_

Basis for the claim: \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

Is the claim subject to offset?

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (4)

☒ No  
☐ Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address

Acushnet Footjoy/Titleist  
333 Bridge Street  
Fairhaven, MA 02719

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number 7087

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

Amount of claim

\$24,932.03

3.2 Nonpriority creditor's name and mailing address

Adidas  
685 Cedar Crest Road  
Spartanburg, SC 29301

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number 8893

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$39,311.56

3.3 Nonpriority creditor's name and mailing address

Agron  
2440 S Sepulveda Blvd  
Suite 201  
Los Angeles, CA 90064

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number COM3

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$2,662.46

3.4 Nonpriority creditor's name and mailing address

Ame & Lulu  
71A Chapel Street  
Newton, MA 02458

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number No Acct#

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$418.95

3.5 Nonpriority creditor's name and mailing address

Amer Sports (Wilson)  
130 E Randolph Street  
Suite 600  
1 Prudential Plaza  
Chicago, IL 60601

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number 0171

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

\$104,872.16

Name

3.6	<b>Nonpriority creditor's name and mailing address</b> American Express Box 0001 Los Angeles, CA 90096-8000 Date(s) debt was incurred ____ Last 4 digits of account number <u>3005</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$114,833.19</u>
3.7	<b>Nonpriority creditor's name and mailing address</b> Apropoz (Indygena) 9500 Meilleur Suite 501 Montreal CANADA, QC Date(s) debt was incurred ____ Last 4 digits of account number <u>1005</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,555.56</u>
3.8	<b>Nonpriority creditor's name and mailing address</b> Asics 80 Technology Irvine, CA 92618 Date(s) debt was incurred ____ Last 4 digits of account number <u>2536</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,622.21</u>
3.9	<b>Nonpriority creditor's name and mailing address</b> Babolat 1775 Cherry Street Suite 100 Louisville, CO 80027 Date(s) debt was incurred ____ Last 4 digits of account number <u>1123</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$31,524.15</u>
3.10	<b>Nonpriority creditor's name and mailing address</b> Bag Boy 2701 Emorywood Pkwy Suite 101 Richmond, VA 23294 Date(s) debt was incurred ____ Last 4 digits of account number <u>5318</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,241.12</u>
3.11	<b>Nonpriority creditor's name and mailing address</b> Belyn Key 2495 Boulevard of the Generals Bldg C Suite 2 Norristown, PA 19403 Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,558.21</u>
3.12	<b>Nonpriority creditor's name and mailing address</b> Brooks 3400 Stone Way North Suite 500 Seattle, WA 98103 Date(s) debt was incurred ____ Last 4 digits of account number <u>5816</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,558.06</u>

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3.13	<b>Nonpriority creditor's name and mailing address</b> Bushnell 9200 Cody Overland Park, KS 66214 Date(s) debt was incurred _____ Last 4 digits of account number <u>2061</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,926.97</u>
3.14	<b>Nonpriority creditor's name and mailing address</b> Callaway PO Box 9002 Carlsbad, CA 92018-9002 Date(s) debt was incurred _____ Last 4 digits of account number <u>9846</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,265.67</u>
3.15	<b>Nonpriority creditor's name and mailing address</b> Chase Visa PO Box 6294 Carol Stream, IL 60197-6294 Date(s) debt was incurred _____ Last 4 digits of account number <u>7689</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$48,289.78</u>
3.16	<b>Nonpriority creditor's name and mailing address</b> Clarke 8555 West Monroe Road Houston, TX 77061-4807 Date(s) debt was incurred _____ Last 4 digits of account number <u>2805</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$660.33</u>
3.17	<b>Nonpriority creditor's name and mailing address</b> Cleveland PO Box 123355 Dept 3355 Dallas, TX 75312-3355 Date(s) debt was incurred _____ Last 4 digits of account number <u>2002</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$339.30</u>
3.18	<b>Nonpriority creditor's name and mailing address</b> Coalision (Lole) 700 rue Saint-Antoine Est Suite 110 Montreal CANADA Date(s) debt was incurred _____ Last 4 digits of account number <u>1435</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,962.45</u>
3.19	<b>Nonpriority creditor's name and mailing address</b> Cutter & Buck PO Box 34855 Seattle, WA 98124-1855 Date(s) debt was incurred _____ Last 4 digits of account number <u>5410</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,970.49</u>

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3.20	<b>Nonpriority creditor's name and mailing address</b> Daily Sports / Laird Int 2300 NW 30th Place Bldg 9 Pompano Beach, FL 33069 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>5482</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,666.93</u>
3.21	<b>Nonpriority creditor's name and mailing address</b> David and Joan Schwartz 13128 Ludlow Huntington Woods, MI 48070 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$60,000.00</u>
3.22	<b>Nonpriority creditor's name and mailing address</b> David and Joan Schwartz 13128 Ludlow Huntington Woods, MI 48070 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$60,000.00</u>
3.23	<b>Nonpriority creditor's name and mailing address</b> David and Joan Schwartz 13128 Ludlow Huntington Woods, MI 48070 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$148,344.37</u>
3.24	<b>Nonpriority creditor's name and mailing address</b> Dunlop Sports 101 Abney Street Greenville, SC 29611 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>7302</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,506.61</u>
3.25	<b>Nonpriority creditor's name and mailing address</b> Dynamic Design 7351 Coca Cola Drive Suite 100 Hanover, MD 21076 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>N308</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,163.34</u>
3.26	<b>Nonpriority creditor's name and mailing address</b> Eforce 1384 Poinsettia Avenue Suite E Vista, CA 92081 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>H30</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,169.82</u>

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3.27	<b>Nonpriority creditor's name and mailing address</b> Eleven 7656 Byron Drive B5 Riviera Beach, FL 33404 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>1378</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,838.83</u>
3.28	<b>Nonpriority creditor's name and mailing address</b> EP Pro Summit Brands 106 Commerce St Barneveld, WI 53507 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>H710</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,358.10</u>
3.29	<b>Nonpriority creditor's name and mailing address</b> Fairway & Green Summit Brands 106 Commerce St Barneveld, WI 53507 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>7769</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,306.20</u>
3.30	<b>Nonpriority creditor's name and mailing address</b> Fila 930 Ridgebrook Road Suite 200 Sparks Glencoe, MD 21152 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>1507</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,820.95</u>
3.31	<b>Nonpriority creditor's name and mailing address</b> Gamma PO Box 644066 Pittsburgh, PA 15264-4066 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>0015</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,476.76</u>
3.32	<b>Nonpriority creditor's name and mailing address</b> Gexco PO Box 6514 Norco, CA 92860 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>0035</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$860.50</u>
3.33	<b>Nonpriority creditor's name and mailing address</b> Glove-It 16051 N. 82nd St Scottsdale, AZ 85260 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$644.52</u>



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3.34	<b>Nonpriority creditor's name and mailing address</b> Greg Norman 850 Patterson Plank Road Secaucus, NJ 07094  Date(s) debt was incurred _____ Last 4 digits of account number <u>0735</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,067.45</u>
3.35	<b>Nonpriority creditor's name and mailing address</b> Greyson 160 Old Saw Mill River Road Hawthorne, NY 10532  Date(s) debt was incurred _____ Last 4 digits of account number <u>1823</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,406.49</u>
3.36	<b>Nonpriority creditor's name and mailing address</b> Gu PO Box 80419 City of Industry, CA 91716-8419  Date(s) debt was incurred _____ Last 4 digits of account number <u>800A</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$719.20</u>
3.37	<b>Nonpriority creditor's name and mailing address</b> Head Penn Sports 306 South 45th Avenue Phoenix, AZ 85043  Date(s) debt was incurred _____ Last 4 digits of account number <u>6420</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,278.08</u>
3.38	<b>Nonpriority creditor's name and mailing address</b> Ice Breaker 309 SW 6th Ave 12th Floor Portland, OR 97204  Date(s) debt was incurred _____ Last 4 digits of account number <u>6465</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,824.40</u>
3.39	<b>Nonpriority creditor's name and mailing address</b> Implus Corp PPO Box 679394 Dallas, TX 75267-9394  Date(s) debt was incurred _____ Last 4 digits of account number <u>0341</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,496.62</u>
3.40	<b>Nonpriority creditor's name and mailing address</b> Inphorm 2050 N Stemmons Frwy Mail Unit 327 Dallas, TX 75207  Date(s) debt was incurred _____ Last 4 digits of account number <u>No Acct#</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,306.00</u>

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3.41	<b>Nonpriority creditor's name and mailing address</b> J Lindenberg 25 W 36th Street 6th Floor New York, NY 10018  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,448.21</u>
3.42	<b>Nonpriority creditor's name and mailing address</b> Jamie Sadock 49 W 27th Street 6th Floor New York, NY 10001-6936  Date(s) debt was incurred _____ Last 4 digits of account number <u>0412</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,436.22</u>
3.43	<b>Nonpriority creditor's name and mailing address</b> Jofit 995 Mearns Rd Warminster, PA 18974  Date(s) debt was incurred _____ Last 4 digits of account number <u>7071</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,679.07</u>
3.44	<b>Nonpriority creditor's name and mailing address</b> Kswiss 523 W 6th Street Suite 534 Los Angeles, CA 90014  Date(s) debt was incurred _____ Last 4 digits of account number <u>1620</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,276.66</u>
3.45	<b>Nonpriority creditor's name and mailing address</b> Lacoste 551 Madison Avenue New York, NY 10022  Date(s) debt was incurred _____ Last 4 digits of account number <u>2763</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$971.28</u>
3.46	<b>Nonpriority creditor's name and mailing address</b> Life Is Good 15 Hudson Park Drive Hudson, NH 03051  Date(s) debt was incurred _____ Last 4 digits of account number <u>425</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,474.35</u>
3.47	<b>Nonpriority creditor's name and mailing address</b> Lija (Hyp) #115-4631 Shell Road Richmond CANADA  Date(s) debt was incurred _____ Last 4 digits of account number <u>TENNISANDGOLFCO</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,808.86</u>

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3.48	<b>Nonpriority creditor's name and mailing address</b> Lucky In Love 3300 NW 41 Sreet Miami, FL 33142  Date(s) debt was incurred _____ Last 4 digits of account number <u>2390</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,685.32</u>
3.49	<b>Nonpriority creditor's name and mailing address</b> Luxottica (Oakley / Rayban) 12 Harbor Park Drive Port Washington, NY 11050  Date(s) debt was incurred _____ Last 4 digits of account number <u>1598</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,734.96</u>
3.50	<b>Nonpriority creditor's name and mailing address</b> Marmot 5789 State Farm Drive Rohnert Park, CA 94928  Date(s) debt was incurred _____ Last 4 digits of account number <u>4468</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,926.33</u>
3.51	<b>Nonpriority creditor's name and mailing address</b> Maui Jim One Aloha Lane Peoria, IL 61615  Date(s) debt was incurred _____ Last 4 digits of account number <u>8913</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,817.41</u>
3.52	<b>Nonpriority creditor's name and mailing address</b> Mizzen N Main PO Box 650823 Dept 41911 Dallas, TX 75265-0823  Date(s) debt was incurred _____ Last 4 digits of account number <u>No Acct#</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,884.16</u>
3.53	<b>Nonpriority creditor's name and mailing address</b> New Balance 100 Guest Street Boston, MA 02135  Date(s) debt was incurred _____ Last 4 digits of account number <u>8560</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,712.30</u>
3.54	<b>Nonpriority creditor's name and mailing address</b> Nike One Bowerman Drive Beaverton, OR 97005-6453  Date(s) debt was incurred _____ Last 4 digits of account number <u>4545</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$151,484.43</u>

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3.55	<b>Nonpriority creditor's name and mailing address</b> Obermeyer 115 AABC Aspen, CO 81611 Date(s) debt was incurred _____ Last 4 digits of account number <u>NN02</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,578.48</u>
3.56	<b>Nonpriority creditor's name and mailing address</b> Pistil PO Box 633381 Cincinnati, OH 45263 Date(s) debt was incurred _____ Last 4 digits of account number <u>8959</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,380.00</u>
3.57	<b>Nonpriority creditor's name and mailing address</b> Polo 335-365 New Commerce Blvd Wilkes Barre, PA 18706 Date(s) debt was incurred _____ Last 4 digits of account number <u>0565</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,836.15</u>
3.58	<b>Nonpriority creditor's name and mailing address</b> Prana (Columbia) 14375 NW Science Park Dr Portland, OR 97229 Date(s) debt was incurred _____ Last 4 digits of account number <u>0008</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,266.39</u>
3.59	<b>Nonpriority creditor's name and mailing address</b> Puma Golf 1818 Aston Avenue Carlsbad, CA 92008 Date(s) debt was incurred _____ Last 4 digits of account number <u>7087</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,044.79</u>
3.60	<b>Nonpriority creditor's name and mailing address</b> Rita Kozlowski 5382 W Alyssa Ct White Lake, MI 48383 Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$46,782.00</u>
3.61	<b>Nonpriority creditor's name and mailing address</b> Rosenthal & Rosenthal (Thorlo) PO Box 733909 Dallas, TX 75373-3909 Date(s) debt was incurred _____ Last 4 digits of account number <u>5204</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,699.33</u>

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3.62	<b>Nonpriority creditor's name and mailing address</b> S-Type Escalade Sports 817 Maxwell Ave Evansville, IN 47711  Date(s) debt was incurred _____ Last 4 digits of account number <u>5424</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,296.00</u>
3.63	<b>Nonpriority creditor's name and mailing address</b> SanSoleil 1001 W. 17th St Suite M Costa Mesa, CA 92627-4512  Date(s) debt was incurred _____ Last 4 digits of account number <u>2390</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$501.32</u>
3.64	<b>Nonpriority creditor's name and mailing address</b> Selkirk 11862 Reed Road Hayden, ID 83835  Date(s) debt was incurred _____ Last 4 digits of account number <u>399</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$496.32</u>
3.65	<b>Nonpriority creditor's name and mailing address</b> Shape 1407 Broadway Suite 3404 New York, NY 10018  Date(s) debt was incurred _____ Last 4 digits of account number <u>TENGO</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,756.71</u>
3.66	<b>Nonpriority creditor's name and mailing address</b> Smartwool VF Corp PO Box 1817 Appleton, WI 54912-1817  Date(s) debt was incurred _____ Last 4 digits of account number <u>1796</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,158.98</u>
3.67	<b>Nonpriority creditor's name and mailing address</b> Splits 59 2045 Violet Street Los Angeles, CA 90021  Date(s) debt was incurred _____ Last 4 digits of account number <u>TENNISGOLF</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,496.00</u>
3.68	<b>Nonpriority creditor's name and mailing address</b> Sun Mountain PO Box 7727 Missoula, MT 59807-7727  Date(s) debt was incurred _____ Last 4 digits of account number <u>7304</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$294.35</u>

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3.69	<b>Nonpriority creditor's name and mailing address</b> Superfeet 1820 Scout Place Ferndale, WA 98248  Date(s) debt was incurred _____ Last 4 digits of account number <u>2770</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,276.29</u>
3.70	<b>Nonpriority creditor's name and mailing address</b> Taboo 2758 US Highway 34 Suite B 124 Oswego, IL 60543  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$555.00</u>
3.71	<b>Nonpriority creditor's name and mailing address</b> Tail Activewear 2105 NW 86th Ave Doral, FL 33122  Date(s) debt was incurred _____ Last 4 digits of account number <u>7380</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,021.66</u>
3.72	<b>Nonpriority creditor's name and mailing address</b> Taylormade 5545 Fermi Ct Carlsbad, CA 92008  Date(s) debt was incurred _____ Last 4 digits of account number <u>1097</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,644.96</u>
3.73	<b>Nonpriority creditor's name and mailing address</b> TNF The North Face VF Corp PO Box 1817 Appleton, WI 54912-1817  Date(s) debt was incurred _____ Last 4 digits of account number <u>0133</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,145.67</u>
3.74	<b>Nonpriority creditor's name and mailing address</b> Travis Mathew 15202 Graham Street Huntington Beach, CA 92649  Date(s) debt was incurred _____ Last 4 digits of account number <u>1453</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,679.80</u>
3.75	<b>Nonpriority creditor's name and mailing address</b> Under Armour 2601 Port Covington Drive Baltimore, MD 21230  Date(s) debt was incurred _____ Last 4 digits of account number <u>6035</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,071.91</u>

Debtor The Tennis & Golf Company  
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3.76	<b>Nonpriority creditor's name and mailing address</b> Unique Sports 840 McFarland Pkwy Alpharetta, GA 30004 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,389.93</u>
3.77	<b>Nonpriority creditor's name and mailing address</b> US Bank Visa PO Box 790408 Saint Louis, MO 63179-0408 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>4542</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$75,783.13</u>
3.78	<b>Nonpriority creditor's name and mailing address</b> Viking PO ox 650850 Dept 1034 Dallas, TX 75265 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>2204</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Bank Account Over Draft Protection</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,680.99</u>
3.79	<b>Nonpriority creditor's name and mailing address</b> Volkl 731 S Highway 101 Suite 2A Solana Beach, CA 92075 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>N480</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,895.91</u>
3.80	<b>Nonpriority creditor's name and mailing address</b> Volvik USA 9436 Southridge Park Ct #400 Orlando, FL 32819-8638 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>No Acct#</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$323.45</u>
3.81	<b>Nonpriority creditor's name and mailing address</b> Woodward Oaks Associates L.L.C. 30445 Northwestern Hwy Suite 275 Farmington Hills, MI 48334 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>TENNISANDGOLFCO</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.82	<b>Nonpriority creditor's name and mailing address</b> Yonex 20140 S Western Avenue Torrance, CA 90501 <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>8405</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,541.39</u>

Debtor The Tennis & Golf Company  
Name

Case number (if known) \_\_\_\_\_

3.83 Nonpriority creditor's name and mailing address

Zamst  
5 Corporate Park  
Suite 250  
Irvine, CA 92606

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

\$470.00

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade debt

Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	A.G. Adjustments, Ltd. P.O. Box 9090 Melville, NY 11747	Line <u>3.12</u>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	Nike USA, Inc. 7932 Collection Center Drive Chicago, IL 60693	Line <u>3.54</u>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>5,620.88</u>
5b. +	\$ <u>1,339,166.29</u>
5c.	\$ <u>1,344,787.17</u>



**Fill in this information to identify the case:**Debtor name The Tennis & Golf CompanyUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest      Workers Compensation insurance

State the term remaining

List the contract number of any government contract \_\_\_\_\_

Accident Fund  
P.O. Box 77000  
Department 77125  
Detroit, MI 48277-0125

2.2. State what the contract or lease is for and the nature of the debtor's interest      phone and internet services

State the term remaining

List the contract number of any government contract \_\_\_\_\_

AT&T  
P.O. Box 5019  
Winfield, IL 60190-5019

2.3. State what the contract or lease is for and the nature of the debtor's interest      Business Owner and Umbrella insurance policies

State the term remaining

List the contract number of any government contract \_\_\_\_\_

Citizens Insurance  
Department 77360  
P.O. Box 77000  
Detroit, MI 48277-0360

2.4. State what the contract or lease is for and the nature of the debtor's interest      Alarm Monitoring

State the term remaining

List the contract number of any government contract \_\_\_\_\_

Guardian Alarm  
20800 Southfield Road  
Southfield, MI 48075

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.5. State what the contract or lease is for and the nature of the debtor's interest annual maintenance agreement for HVAC systems

State the term remaining Through 12-31-19

List the contract number of any government contract

H.A. Sun Heating & Cooling  
766 Industrial Court  
Bloomfield Hills, MI 48302

2.6. State what the contract or lease is for and the nature of the debtor's interest point of sale system software license

State the term remaining Through March 30, 2019

List the contract number of any government contract

NCR  
864 Spring Street, N.W.  
Atlanta, GA 30308

2.7. State what the contract or lease is for and the nature of the debtor's interest Trash and recycling services

State the term remaining

List the contract number of any government contract

Republic Services  
1633 Highwood West  
Pontiac, MI 48340-1244

2.8. State what the contract or lease is for and the nature of the debtor's interest Check Insurance

State the term remaining

List the contract number of any government contract

Telecheck Services, Inc.  
5565 Glenridge Connector, N.E.  
Atlanta, GA 30342

2.9. State what the contract or lease is for and the nature of the debtor's interest cellular phone service

State the term remaining

List the contract number of any government contract

Verizon  
P.O. Box 15062  
Albany, NY 12212-5062

2.10. State what the contract or lease is for and the nature of the debtor's interest lease of commercial property located at 30211 Woodward Avenue

State the term remaining

Royal Oak, MI 48073  
Fifteen Months

Woodward Oaks Associates, L.L.C.  
30445 Northwestern Highway  
Farmington, MI 48334

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

List the contract number of any government contract \_\_\_\_\_

\_\_\_\_\_

**Fill in this information to identify the case:**Debtor name The Tennis & Golf CompanyUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 David Schwartz

13128 Ludlow  
Huntington Woods, MI 48070Acushnet  
Footjoy/Titleist☐ D \_\_\_\_\_  
☒ E/F 3.1  
☐ G \_\_\_\_\_

2.2 David Schwartz

13128 Ludlow  
Huntington Woods, MI 48070

American Express

☐ D \_\_\_\_\_  
☒ E/F 3.6  
☐ G \_\_\_\_\_

2.3 David Schwartz

13128 Ludlow  
Huntington Woods, MI 48070

Amer Sports (Wilson)

☐ D \_\_\_\_\_  
☒ E/F 3.5  
☐ G \_\_\_\_\_

2.4 David Schwartz

13128 Ludlow  
Huntington Woods, MI 48070

US Bank Visa

☐ D \_\_\_\_\_  
☒ E/F 3.77  
☐ G \_\_\_\_\_

2.5 David Schwartz

13128 Ludlow  
Huntington Woods, MI 48070

Chase Visa

☐ D \_\_\_\_\_  
☒ E/F 3.15  
☐ G \_\_\_\_\_

Debtor The Tennis & Golf Company

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

*Column 1: Codebtor*

*Column 2: Creditor*

2.6 David Schwartz 13128 Ludlow Adidas ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 ☒ E/F 3.2  
☐ G \_\_\_\_\_

2.7 David Schwartz 13128 Ludlow Babolat ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 ☒ E/F 3.9  
☐ G \_\_\_\_\_

2.8 David Schwartz 13128 Ludlow TNF The North Face ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 VF Corp ☒ E/F 3.73  
☐ G \_\_\_\_\_

2.9 David Schwartz 13128 Ludlow Smartwool VF Corp ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 ☒ E/F 3.66  
☐ G \_\_\_\_\_

2.10 David Schwartz 13128 Ludlow Polo ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 ☒ E/F 3.57  
☐ G \_\_\_\_\_

2.11 David Schwartz 13128 Ludlow J Lindenberg ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 ☒ E/F 3.41  
☐ G \_\_\_\_\_

2.12 David Schwartz 13128 Ludlow Prana (Columbia) ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 ☒ E/F 3.58  
☐ G \_\_\_\_\_

2.13 David Schwartz 13128 Ludlow Fila ☐ D \_\_\_\_\_  
Huntington Woods, MI 48070 ☒ E/F 3.30  
☐ G \_\_\_\_\_

Debtor The Tennis & Golf Company

Case number (if known) \_\_\_\_\_

**Additional Page to List More Codebtors**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

*Column 1: Codebtor*

*Column 2: Creditor*

2.14	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Marmot	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.50</u> <input type="checkbox"/> G _____
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2.15	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Lija (Hyp)	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.47</u> <input type="checkbox"/> G _____
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2.16	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Travis Mathew	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.74</u> <input type="checkbox"/> G _____
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2.17	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Bushnell	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
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2.18	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Ice Breaker	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.38</u> <input type="checkbox"/> G _____
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2.19	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Callaway	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.14</u> <input type="checkbox"/> G _____
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2.20	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Taylormade	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.72</u> <input type="checkbox"/> G _____
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2.21	David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Luxottica (Oakley / Rayban)	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.49</u> <input type="checkbox"/> G _____
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**Fill in this information to identify the case:**Debtor name The Tennis & Golf CompanyUnited States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:  
From 1/01/2019 to Filing Date**Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)

\$398,460.00

For prior year:  
From 1/01/2018 to 12/31/2018☒ Operating a business☐ Other \_\_\_\_\_

\$5,371,891.00

For year before that:  
From 1/01/2017 to 12/31/2017☒ Operating a business☐ Other \_\_\_\_\_

\$5,629,369.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED ADDENDUM		\$454,132.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED ADDENDUM		\$198,311.68	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**



☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway, 2nd Floor Southfield, MI 48034		March 5, 2019	\$61,089.50

Email or website address \_\_\_\_\_

Who made the payment, if not debtor? \_\_\_\_\_

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☒ Yes. State the nature of the information collected and retained.

customer email addresses, phone numbers, and street addresses

Does the debtor have a privacy policy about that information?

- ☒ No  
☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
<u>The Tennis Golf Company 401K Profit Sharing Plan Trust</u>	EIN: <u>38-270-8181</u>

Has the plan been terminated?

- ☐ No  
☒ Yes

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
<u>ADP Tennis &amp; Golf Company 401K</u>	EIN: <u>38-270-8181</u>

Has the plan been terminated?

- ☐ No  
☒ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☐ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. T & S Associates, P.C. 30150 Telegraph Road Franklin, MI 48025	Previous 30 years
26a.2. Paychex 29065 Cabot Drive Suite 100 Novi, MI 48377	April 2017 - Present
26a.3. ADP Total Source 340 East Big Beaver Troy, MI 48083	2003-2017

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. T & S Associates, P.C. 30150 Telegraph Road Franklin, MI 48025	Previous 30 years

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

Name and address	If any books of account and records are unavailable, explain why
26c.1. T & S Associates, P.C. 30150 Telegraph Road Franklin, MI 48025	
26c.2. Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway, 2nd Floor Southfield, MI 48034	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Chemical Bank 980 S. Old Woodward Avenue Birmingham, MI 48009
26d.2. Adidas 685 Cedar Crest Road Spartanburg, SC 29301

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David Schwartz	13128 Ludlow Huntington Woods, MI 48070	Director	
Rita Kozlowski	5382 W. Alyssa White Lake, MI 48383	General Manager	
Kozlowski Joint Trust - 10/7/14	5382 W. Alyssa White Lake, MI 48383		10% equity interest
D. Schwartz Revocable Trust - 2/18/94	13128 Ludlow Huntington Woods, MI 48070		90% equity interest

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	SEE ATTACHED ADDENDUM			
	Relationship to debtor			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 7, 2019

/s/ Rita Kozlowski  
Signature of individual signing on behalf of the debtor

Rita Kozlowski  
Printed name

Position or relationship to debtor General Manager

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- ☐ No  
☒ Yes

In re: The Tennis & Golf Company

**ADDENDUM TO STATEMENT OF FINANCIAL AFFAIRS**

**3. Payments to creditors within 90 days before filing**

**List payments or transfers, including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425.**

## Recap by Vendor paid over \$6425 in previous 90 days from filing.

Date	CK #	Vendor Name	Amount	Notes	Total By Vendor
12/25/2018		CHEMICAL BANK	2,412.85	Loan	
12/28/2018		CHEMICAL BANK	29,750.00	Line of Credit	
1/10/2019		CHEMICAL BANK	35,250.86	Loan	67,413.71
12/19/2018	47922	FROMUTH TENNIS	1,482.67	Merchandise	
12/26/2018	47930	FROMUTH TENNIS	3,536.01	Merchandise	
1/5/2019	47955	FROMUTH TENNIS	4,409.85	Merchandise	
1/14/2019	47962	FROMUTH TENNIS	2,666.65	Merchandise	
1/22/2019	47971	FROMUTH TENNIS	3,861.99	Merchandise	
1/25/2019	47973	FROMUTH TENNIS	1,636.83	Merchandise	
1/31/2019	47979	FROMUTH TENNIS	3,063.77	Merchandise	
2/11/2019	47985	FROMUTH TENNIS	967.44	Merchandise	
2/11/2019	47986	FROMUTH TENNIS	1,437.84	Merchandise	
2/14/2019	47989	FROMUTH TENNIS	3,841.55	Merchandise	
2/15/2019	47990	FROMUTH TENNIS	1,044.42	Merchandise	
2/20/2019	47996	FROMUTH TENNIS	2,135.41	Merchandise	
2/21/2019	47998	FROMUTH TENNIS	2,202.12	Merchandise	
2/21/2019	48000	FROMUTH TENNIS	706.85	Merchandise	
2/23/2019	48003	FROMUTH TENNIS	1,981.75	Merchandise	
3/5/2019	Wire Transfer	FROMUTH TENNIS	6,594.02	Merchandise	41,569.17
12/14/2018	47870	HEAD RACQUETS	2,370.69	Merchandise	
12/27/2018	47932	HEAD RACQUETS	8,168.11	Merchandise	
12/27/2018	47933	HEAD RACQUETS	1,240.32	Merchandise	
12/27/2018	47934	HEAD RACQUETS	3,720.96	Merchandise	15,500.08
12/7/2018	47839	MADDIN HAUSER	600.00	Legal Services	
12/28/2018	47939	MADDIN HAUSER	5,472.00	Legal Services	
1/25/2019	47977	MADDIN HAUSER	8,765.00	Legal Services	
1/31/2019	47981	MADDIN HAUSER	20,000.00	Legal Services	
2/20/2019	47997	MADDIN HAUSER	1,262.50	Legal Services	
3/5/2019	Wire Transfer	MADDIN HAUSER	61,094.50	Legal Services	
3/5/2019	Wire Transfer	MADDIN HAUSER	11,717.00	Legal Services	108,911.00
1/3/1900	47841	NIKE USA, INC.	10,164.81	Merchandise	
12/30/2018	47948	NIKE USA, INC.	11,665.31	Merchandise	21,830.12
12/20/2018	47925	STATE OF MICHIGAN	16,412.56	11/18 Sales Tax	
1/18/2019	47965	STATE OF MICHIGAN	32,103.45	12/18 Sales Tax	
2/6/2019	47982	STATE OF MICHIGAN	11,332.04	1/19 Sales Tax	
3/4/2019	48008	STATE OF MICHIGAN	10,146.83	02/19 Sales Tax	69,994.88
12/15/2018	47917	WILSON RACQUET	10,198.98	Merchandise	10,198.98
12/7/2018	47838	WOA PROPERTIES	39,671.45	12/18 RENT	
1/6/2019	47956	WOA PROPERTIES	39,671.45	01/19 RENT	
2/21/2019	47999	WOA PROPERTIES	39,671.45	02/19 RENT	119,014.35

454,432.29



In re: The Tennis & Golf Company

**ADDENDUM TO STATEMENT OF FINANCIAL AFFAIRS**

**4. Insider payments or other property transfers (1 year)**

**List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).**

**PAYMENTS OR OTHER TRANSFERS TO INSIDERS - RITA KOZLOWSKI**

<u>DATE</u>	<u>AMOUNT</u>	<u>REASON FOR PAYMENT</u>
3/9/2018	4,338.46	Salary
3/20/2018	1,690.27	Distribution
3/23/2018	4,338.46	Salary
4/6/2018	4,338.46	Salary
4/18/2018	1,690.27	Distribution
4/20/2018	4,338.46	Salary
5/4/2018	4,338.46	Salary
5/17/2018	1,690.27	Distribution
5/18/2018	4,338.46	Salary
6/1/2018	4,338.46	Salary
6/15/2018	4,338.46	Salary
6/19/2018	1,690.27	Distribution
6/29/2018	4,338.46	Salary
7/13/2018	4,338.46	Salary
7/18/2018	1,690.27	Distribution
7/27/2018	4,338.46	Salary
8/10/2018	4,338.46	Salary
8/17/2018	1,690.27	Distribution
8/22/2018	4,338.46	Salary
9/7/2018	4,338.46	Salary
9/18/2018	1,690.27	Distribution
9/21/2018	4,338.46	Salary
10/5/2018	4,338.46	Salary
10/16/2018	1,690.27	Distribution
10/19/2018	4,338.46	Salary
11/2/2018	4,338.46	Salary
11/16/2018	4,338.46	Salary
11/16/2018	1,690.27	Distribution
11/30/2018	4,338.46	Salary
12/14/2018	4,338.46	Salary
12/16/2018	1,690.27	Distribution
12/28/2018	4,338.46	Salary
1/11/2019	4,338.46	Salary
1/17/2019	1,690.27	Distribution
1/25/2019	4,338.46	Salary
2/8/2019	4,338.46	Salary
2/22/2019	4,338.46	Salary

131,392.93

**PAYMENTS OR OTHER TRANSFERS TO INSIDERS - DAVID SCHWARTZ**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>	<b><u>REASON FOR PAYMENT</u></b>
3/5/2018	188.37	Distribution
3/5/2018	204.48	Distribution
3/7/2018	961.09	Loan Repayment
3/8/2018	50.26	Distribution
3/8/2018	52.08	Distribution
3/8/2018	75.19	Distribution
3/8/2018	10.58	Distribution
3/8/2018	47.69	Distribution
3/8/2018	65.27	Distribution
3/8/2018	45.24	Distribution
3/8/2018	40.00	Distribution
3/9/2018	2,600.00	Distribution
3/15/2018	72.60	Distribution
3/15/2018	72.60	Distribution
3/15/2018	72.85	Distribution
3/20/2018	1,690.27	Distribution
3/23/2018	2,600.00	Distribution
3/28/2018	485.00	Distribution
3/28/2018	35.00	Distribution
3/28/2018	35.00	Distribution
3/28/2018	485.00	Distribution
3/28/2018	13.99	Distribution
3/28/2018	550.00	Distribution
4/2/2018	204.48	Distribution
4/2/2018	188.37	Distribution
4/6/2018	961.09	Loan Repayment
4/7/2018	2,600.00	Distribution
4/9/2018	508.56	Distribution
4/9/2018	139.95	Distribution
4/9/2018	107.32	Distribution
4/9/2018	28.25	Distribution
4/9/2018	83.75	Distribution
4/9/2018	196.89	Distribution
4/9/2018	10.66	Distribution
4/9/2018	48.85	Distribution
4/18/2018	2,600.00	Distribution
4/18/2018	1,690.27	Distribution
4/27/2018	485.00	Distribution
4/27/2018	13.99	Distribution
5/2/2018	188.37	Distribution
5/2/2018	204.48	Distribution
5/4/2018	2,600.00	Distribution

**PAYMENTS OR OTHER TRANSFERS TO INSIDERS - DAVID SCHWARTZ**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>	<b><u>REASON FOR PAYMENT</u></b>
5/7/2018	961.09	Loan Repayment
5/8/2018	485.00	Distribution
5/9/2018	38.61	Distribution
5/9/2018	40.00	Distribution
5/9/2018	101.85	Distribution
5/9/2018	81.29	Distribution
5/9/2018	60.26	Distribution
5/9/2018	102.42	Distribution
5/9/2018	40.00	Distribution
5/9/2018	72.60	Distribution
5/9/2018	72.60	Distribution
5/17/2018	1,690.27	Distribution
6/1/2018	1,300.00	Distribution
6/2/2018	204.48	Distribution
6/6/2018	961.09	Loan Repayment
6/8/2018	29.00	Distribution
6/8/2018	2.00	Distribution
6/15/2018	1,300.00	Distribution
6/19/2018	1,690.27	Distribution
6/27/2018	35.00	Distribution
6/29/2018	1,300.00	Distribution
7/2/2018	176.20	Distribution
7/2/2018	204.48	Distribution
7/9/2018	961.09	Loan Repayment
7/10/2018	72.60	Distribution
7/10/2018	72.60	Distribution
7/10/2018	72.60	Distribution
7/10/2018	72.60	Distribution
7/10/2018	204.00	Distribution
7/10/2018	264.00	Distribution
7/18/2018	1,690.27	Distribution
7/26/2018	1,300.00	Distribution
7/26/2018	400.00	Distribution
7/26/2018	250.00	Distribution
7/26/2018	250.00	Distribution
7/26/2018	500.00	Distribution
8/1/2018	204.48	Distribution
8/7/2018	961.09	Loan Repayment
8/10/2018	1,300.00	Distribution
8/17/2018	1,690.27	Distribution
8/24/2018	1,300.00	Distribution
9/6/2018	961.09	Loan Repayment
9/7/2018	1,300.00	Distribution

**PAYMENTS OR OTHER TRANSFERS TO INSIDERS - DAVID SCHWARTZ**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>	<b><u>REASON FOR PAYMENT</u></b>
9/18/2018	1,690.27	Distribution
9/21/2018	1,300.00	Distribution
10/5/2018	1,300.00	Distribution
10/9/2018	961.09	Loan Repayment
10/16/2018	1,690.27	Distribution
10/19/2018	1,300.00	Distribution
11/2/2018	1,300.00	Distribution
11/12/2018	961.09	Loan Repayment
11/16/2018	1,690.27	Distribution
11/30/2018	1,300.00	Distribution
12/7/2018	961.09	Loan Repayment
12/16/2018	1,690.27	Distribution
12/18/2018	35.00	Distribution
1/7/2018	961.09	Loan Repayment
1/17/2019	1,690.27	Distribution

66,918.75

**United States Bankruptcy Court  
Eastern District of Michigan**

In re The Tennis & Golf Company

Debtor(s)

Case No.

Chapter 11

**STATEMENT OF ATTORNEY FOR DEBTOR(S)  
PURSUANT TO F.R.BANKR.P. 2016(b)**

The undersigned, pursuant to F.R.Bankr.P. 2016(b), states that:

1. The undersigned is the attorney for the Debtor(s) in this case.

2. The compensation paid or agreed to be paid by the Debtor(s) to the undersigned is: [Check one]

☐ **FLAT FEE**

A. For legal services rendered in contemplation of and in connection with this case,  
exclusive of the filing fee paid . . . . .

B. Prior to filing this statement, received . . . . .

C. The unpaid balance due and payable is . . . . .

☒ **RETAINER**

A. Amount of retainer received . . . . . 30,000.00

B. The undersigned shall bill against the retainer at an hourly rate of \$ 0.00. [Or attach firm hourly rate schedule.] Debtor(s)  
have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

3. \$ 1,717.00 of the filing fee has been paid.

4. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including: [Cross out any  
that do not apply.]

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in  
bankruptcy;

B. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;

E. Reaffirmations;

F. Redemptions;

G. Other:

All matters and proceedings appropriate to this Chapter 11 case.

5. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

6. The source of payments to the undersigned was from:

A. XX Debtor(s)' earnings, wages, compensation for services performed

B. \_\_\_\_\_ Other (describe, including the identity of payor) \_\_\_\_\_

7. The undersigned has not shared or agreed to share, with any other person, other than with members of the undersigned's law firm or  
corporation, any compensation paid or to be paid except as follows:

Dated: March 7, 2019

/s/ David M. Eisenberg

Attorney for the Debtor(s)

David M. Eisenberg (P68678)

Maddin, Hauser, Roth & Heller, P.C.

28400 Northwestern Hwy., 2nd Floor

Southfield, MI 48034

(248) 827-4100

Agreed: /s/ Rita Kozlowski

Rita Kozlowski

Debtor

Debtor

**Attachment to Statement of Attorney**  
**For Debtor Pursuant to F.R. Bankr. P. 2016(b)**  
**(Maddin Hauser Hourly Rate Schedule)**

Earle I. Erman	\$450.00
Julie Beth Teicher	\$425.00
Craig E. Zucker	\$390.00
David H. Freedman	\$390.00
David M. Eisenberg	\$350.00

**United States Bankruptcy Court  
Eastern District of Michigan**

In re The Tennis & Golf Company

Debtor(s)

Case No.

Chapter

11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Kozlowski Joint Trust dated October 7, 2014 5382 W. Alyssa White Lake, MI 48383			10% equity interest
The Revocable Living Trust of David A. Schwartz u/a/d February 18, 1994 13128 Ludlow Huntington Woods, MI 48070			90% equity interest

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the General Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date March 7, 2019

Signature /s/ Rita Kozlowski  
Rita Kozlowski

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.



**United States Bankruptcy Court  
Eastern District of Michigan**

In re The Tennis & Golf Company

Debtor(s)

Case No.

Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the General Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: March 7, 2019

/s/ Rita Kozlowski

Rita Kozlowski/General Manager  
Signer/Title

A.G. Adjustments, Ltd.  
P.O. Box 9090  
Melville, NY 11747

Accident Fund  
P.O. Box 77000  
Department 77125  
Detroit, MI 48277-0125

Acushnet Footjoy/Titleist  
333 Bridge Street  
Fairhaven, MA 02719

Adidas  
685 Cedar Crest Road  
Spartanburg, SC 29301

Agron  
2440 S Sepulveda Blvd  
Suite 201  
Los Angeles, CA 90064

Ame & Lulu  
71A Chapel Street  
Newton, MA 02458

Amer Sports (Wilson)  
130 E Randolph Street  
Suite 600  
1 Prudential Plaza  
Chicago, IL 60601

American Express  
Box 0001  
Los Angeles, CA 90096-8000

Apropoz (Indygena)  
9500 Meilleur  
Suite 501  
Montreal  
CANADA, QC

Asics  
80 Technology  
Irvine, CA 92618

AT&T  
P.O. Box 5019  
Winfield, IL 60190-5019

Babolat  
1775 Cherry Street  
Suite 100  
Louisville, CO 80027

Bag Boy  
2701 Emorywood Pkwy  
Suite 101  
Richmond, VA 23294

Belyn Key  
2495 Boulevard of the Generals  
Bldg C  
Suite 2  
Norristown, PA 19403

Brooks  
3400 Stone Way North  
Suite 500  
Seattle, WA 98103

Bushnell  
9200 Cody  
Overland Park, KS 66214

Callaway  
PO Box 9002  
Carlsbad, CA 92018-9002

CHALMERS, LISA  
3285 MILLER ROAD  
ANN ARBOR, MI 48103

Chase Visa  
PO Box 6294  
Carol Stream, IL 60197-6294

Citizens Insurance  
Department 77360  
P.O. Box 77000  
Detroit, MI 48277-0360

Clarke  
8555 West Monroe Road  
Houston, TX 77061-4807

Cleveland  
PO Box 123355  
Dept 3355  
Dallas, TX 75312-3355

Coalision (Lole)  
700 rue Saint-Antoine Est  
Suite 110  
Montreal  
CANADA

Cutter & Buck  
PO Box 34855  
Seattle, WA 98124-1855

D'ANGELO, JODY  
2756 BRADY DRIVE  
BLOOMFIELD, MI 48304

Daily Sports / Laird Int  
2300 NW 30th Place  
Bldg 9  
Pompano Beach, FL 33069

David and Joan Schwartz  
13128 Ludlow  
Huntington Woods, MI 48070

David Schwartz  
13128 Ludlow  
Huntington Woods, MI 48070

DEGROW, CHRISTOPHER  
277 W BAKER  
CLAWSON, MI 48017

Dunlop Sports  
101 Abney Street  
Greenville, SC 29611

Dynamic Design  
7351 Coca Cola Drive  
Suite 100  
Hanover, MD 21076

Eforce  
1384 Poinsettia Avenue  
Suite E  
Vista, CA 92081

Eleven  
7656 Byron Drive  
B5  
Riviera Beach, FL 33404

EP Pro Summit Brands  
106 Commerce St  
Barneveld, WI 53507

Fairway & Green Summit Brands  
106 Commerce St  
Barneveld, WI 53507

Fila  
930 Ridgebrook Road  
Suite 200  
Sparks Glencoe, MD 21152

Gamma  
PO Box 644066  
Pittsburgh, PA 15264-4066

Gexco  
PO Box 6514  
Norco, CA 92860

Glove-It  
16051 N. 82nd St  
Scottsdale, AZ 85260

Greg Norman  
850 Patterson Plank Road  
Secaucus, NJ 07094

Greyson  
160 Old Saw Mill River Road  
Hawthorne, NY 10532

Gu  
PO Box 80419  
City of Industry, CA 91716-8419

Guardian Alarm  
20800 Southfield Road  
Southfield, MI 48075

H.A. Sun Heating & Cooling  
766 Industrial Court  
Bloomfield Hills, MI 48302

HAHN, JORDAN  
39770 RYAN RD  
STERLING HEIGHTS, MI 48310

HALICKI, SCOTT  
43538 WEST ARBOR WAY DR  
#156  
CANTON, MI 48188

HALL, ROBERT  
31810 N MARKLAWN ST  
FARMINGTON HILLS, MI 48334

Head Penn Sports  
306 South 45th Avenue  
Phoenix, AZ 85043

HOLLIDGE, WENDY  
3865 MILLSPRING ROAD  
BLOOMFIELD HILLS, MI 48063

Ice Breaker  
309 SW 6th Ave  
12th Floor  
Portland, OR 97204

Implus Corp  
PPO Box 679394  
Dallas, TX 75267-9394

Inphorm  
2050 N Stemmons Frwy  
Mail Unit 327  
Dallas, TX 75207

J Lindenberg  
25 W 36th Street  
6th Floor  
New York, NY 10018

Jamie Sadock  
49 W 27th Street  
6th Floor  
New York, NY 10001-6936

Jofit  
995 Mearns Rd  
Warminster, PA 18974

KOZLOWSKI, RITA  
5382 W ALYSSA CT  
WHITE LAKE, MI 48383

Kswiss  
523 W 6th Street  
Suite 534  
Los Angeles, CA 90014

Lacoste  
551 Madison Avenue  
New York, NY 10022

LEWTON, PETER  
3905 DEVON RD  
Apt # 6  
ROYAL OAK, MI 48073

Life Is Good  
15 Hudson Park Drive  
Hudson, NH 03051

Lija (Hyp)  
#115-4631 Shell Road  
Richmond  
CANADA

LINDQUIST, DAVE  
2720 CROOKS RD  
Apt # 11  
ROYAL OAK, MI 48073

LOGAN, VICTOR  
114 MERRIWEATHER  
GROSSE POINTE FARMS, MI 48236

Lucky In Love  
3300 NW 41 Sreet  
Miami, FL 33142

Luxottica (Oakley / Rayban)  
12 Harbor Park Drive  
Port Washington, NY 11050

Marmot  
5789 State Farm Drive  
Rohnert Park, CA 94928

Maui Jim  
One Aloha Lane  
Peoria, IL 61615

MECONI, ELIZABETH  
1914 KENMORE  
GROSSE POINTE WOODS, MI 48236

MILLER, KATHY  
31242 WEST RUTLAND  
BEVERLY HILLS, MI 48025

Mizzen N Main  
PO Box 650823  
Dept 41911  
Dallas, TX 75265-0823

NCR  
864 Spring Street, N.W.  
Atlanta, GA 30308

New Balance  
100 Guest Street  
Boston, MA 02135



Nike  
One Bowerman Drive  
Beaverton, OR 97005-6453

Nike USA, Inc.  
7932 Collection Center Drive  
Chicago, IL 60693

Obermeyer  
115 AABC  
Aspen, CO 81611

PAUL, ERIN  
20907 LAKELAND STREET  
ST CLAIR SHORES, MI 48081

Pistil  
PO Box 633381  
Cincinnati, OH 45263

Polo  
335-365 New Commerce Blvd  
Wilkes Barre, PA 18706

Prana (Columbia)  
14375 NW Science Park Dr  
Portland, OR 97229

Puma Golf  
1818 Aston Avenue  
Carlsbad, CA 92008

Republic Services  
1633 Highwood West  
Pontiac, MI 48340-1244

Rita Kozlowski  
5382 W Alyssa Ct  
White Lake, MI 48383

RODGERSON, DEBRA  
42463 TERRY  
CLINTON TOWNSHIP, MI 48038

Rosenthal & Rosenthal (Thorlo)  
PO Box 733909  
Dallas, TX 75373-3909

S-Type Escalade Sports  
817 Maxwell Ave  
Evansville, IN 47711

SanSoleil  
1001 W. 17th St  
Suite M  
Costa Mesa, CA 92627-4512

Selkirk  
11862 Reed Road  
Hayden, ID 83835

Shape  
1407 Broadway  
Suite 3404  
New York, NY 10018

Smartwool VF Corp  
PO Box 1817  
Appleton, WI 54912-1817

Splits 59  
2045 Violet Street  
Los Angeles, CA 90021

Sun Mountain  
PO Box 7727  
Missoula, MT 59807-7727

Superfeet  
1820 Scout Place  
Ferndale, WA 98248

Taboo  
2758 US Highway 34  
Suite B 124  
Oswego, IL 60543

Tail Activewear  
2105 NW 86th Ave  
Doral, FL 33122

Taylormade  
5545 Fermi Ct  
Carlsbad, CA 92008

Telecheck Services, Inc.  
5565 Glenridge Connector, N.E.  
Atlanta, GA 30342

TNF The North Face VF Corp  
PO Box 1817  
Appleton, WI 54912-1817

TOLLZIEN, KIRK  
14450 FOY CREEK COURT  
SHELBY TOWNSHIP, MI 48315

TRACZEWSKI, RICK  
30554 EIFFEL  
WARREN, MI 48088

Travis Mathew  
15202 Graham Street  
Huntington Beach, CA 92649

TRUMBULL, CHRISTOPHER  
1406 LAKE AVENUE  
GRAND HAVEN, MI 49417

Under Armour  
2601 Port Covington Drive  
Baltimore, MD 21230

Unique Sports  
840 McFarland Pkwy  
Alpharetta, GA 30004

US Bank Visa  
PO Box 790408  
Saint Louis, MO 63179-0408

Verizon  
P.O. Box 15062  
Albany, NY 12212-5062

Viking  
PO ox 650850  
Dept 1034  
Dallas, TX 75265

Volkl  
731 S Highway 101  
Suite 2A  
Solana Beach, CA 92075

Volvik USA  
9436 Southridge Park Ct  
#400  
Orlando, FL 32819-8638

WINKWORTH, DIANA  
27427 SUNSET BLVD  
LATHRUP VILLAGE, MI 48076

Woodward Oaks Associates L.L.C.  
30445 Northwestern Hwy  
Suite 275  
Farmington Hills, MI 48334

Woodward Oaks Associates, L.L.C.  
30445 Northwestern Highway  
Farmington, MI 48334

Yonex  
20140 S Western Avenue  
Torrance, CA 90501

Zamst  
5 Corporate Park  
Suite 250  
Irvine, CA 92606